



LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

April 25, 2012

TO: Honorable Gloria Molina
First Supervisorial District

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR MARCH 31, 2012
REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the First Quarterly Status Report of calendar year 2012 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of March 31, 2012, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out
Cities	\$287,496,711	\$286,253,898	99.57%	\$276,706,141
<u>L.A. County</u>				
Parks & Recreation	\$119,939,427	\$119,939,415	100.00%	\$116,922,995
Beaches & Harbors	\$21,376,000	\$19,526,941	91.35%	\$19,172,692
Public Works	\$740,000	\$740,000	100.00%	\$446,443
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000
Total County	\$147,055,427	\$145,206,356	98.74%	\$141,542,130
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$42,960,000	\$42,960,000	100.00%	\$42,335,238
SMMC - Competitive	\$5,345,000	\$5,344,296	99.99%	\$3,861,739
Total SMMC	\$48,305,000	\$48,304,296	100.00%	\$46,196,976
Other Agencies	\$21,487,862	\$21,485,518	99.99%	\$20,429,328
<u>Competitive</u>				
Cities, Nonprofit & Qualified	\$31,144,928	\$29,032,110	93.22%	\$28,525,811
Dept. of Parks & Rec	\$510,072	\$510,072	100.00%	\$510,072
Dept. of Public Works	\$4,000,000	\$3,936,669	98.42%	\$2,396,630
Total Competitive	\$35,655,000	\$33,478,851	93.90%	\$31,432,513
TOTAL AGENCIES	\$540,000,000	\$534,728,919	99.02%	\$516,307,088

PROPOSITION A – 1996

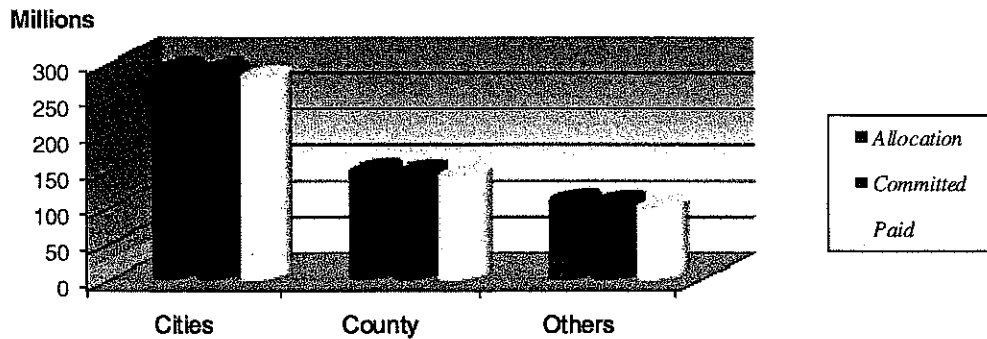
The status of the additional \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of March 31, 2012, is as follows:

Agency	Prop. A - 96 Allocation	Prop. A - 96 Committed	Percent Committed	Prop. A - 96 Paid Out
Cities	\$138,556,627	\$138,387,824	99.88%	\$125,134,649
<u>L.A. County</u>				
Parks & Recreation	\$81,766,373	\$81,766,360	100.00%	\$72,468,005
Beaches & Harbors	\$5,600,000	\$4,765,033	85.09%	\$3,528,707
Public Works	\$60,000	\$60,000	100.00%	\$0
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000
Total County	\$92,426,373	\$91,591,393	99.10%	\$80,996,712
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$39,190,000	\$39,190,000	100.00%	\$38,003,756
SMMC - Competitive	\$3,760,274	\$3,760,274	100.00%	\$1,235,274
Total SMMC	\$42,950,274	\$42,950,274	100.00%	\$39,239,030
Other Agencies	\$30,827,000	\$20,827,000	67.56%	\$20,662,027
<u>Competitive</u>				
Cities,Nonprofit&Qualified	\$8,651,979	\$6,858,523	79.27%	\$6,802,609
Children & Family Svcs	\$500,000	\$0	0.00%	\$0
Dept of Parks & Rec	\$1,087,747	\$1,087,747	100.00%	\$1,087,747
Dept. of Public Works	\$4,000,000	\$3,608,822	90.22%	\$3,436,233
Total Competitive	\$14,239,726	\$11,555,092	81.15%	\$11,326,590
TOTAL AGENCIES	\$319,000,000	\$305,311,582	95.71%	\$277,359,007

Graphs

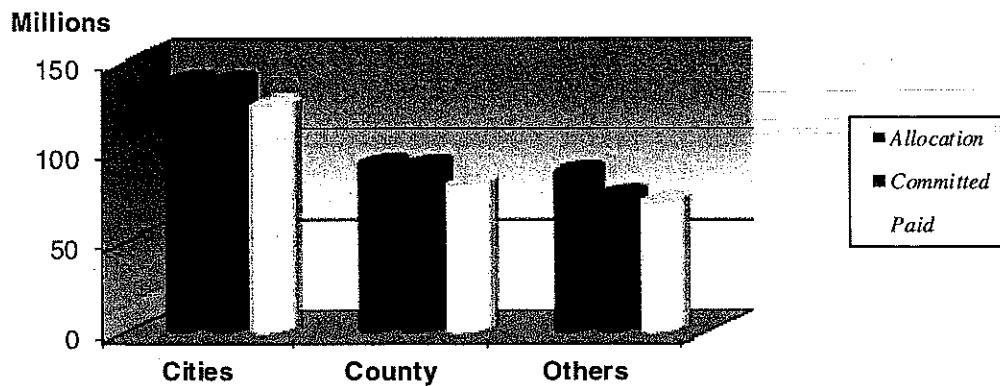
Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of March 31, 2012.

1992 Proposition A



1992 Proposition A As of March 31, 2012				
	Cities	County	Others	Total
Allocation	287,496,711	147,055,427	105,447,862	540,000,000
Committed	286,253,898	145,206,356	103,268,665	534,728,919
Paid	276,706,141	141,542,130	98,058,817	516,307,088

1996 Proposition A



1996 Proposition A As of March 31, 2012				
	Cities	County	Others	Total
Allocation	138,556,627	92,426,373	88,017,000	319,000,000
Committed	138,387,824	91,591,393	75,332,366	305,311,582
Paid	125,134,649	80,996,712	71,227,646	277,359,007

Honorable Gloria Molina
 April 25, 2012
 Page 4

Los Angeles County
Regional Park and Open Space District
STATUS OF EXCESS FUNDS
 As of March 31, 2012

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
1st District					
"Big 5" *	\$ 19,825,214.40	\$ 4,307,050.00	\$ 15,518,164.40	\$ 4,307,050.00	\$ 2,933,975.55
Cities	\$ 9,912,607.20	\$ 3,390,599.64	\$ 6,522,007.56	\$ 3,365,599.64	\$ 3,109,220.09
County	\$ 9,912,607.20	\$ 3,370,599.64	\$ 6,542,007.56	\$ 3,220,599.64	\$ 1,564,830.00
Competitive	\$ 4,405,603.20	\$ 2,608,803.20	\$ 1,796,800.00	\$ 2,608,803.20	\$ 1,710,070.55
District Total	\$ 44,056,032.00	\$ 13,677,052.48	\$ 30,378,979.52	\$ 13,502,052.48	\$ 9,318,096.19
2nd District					
"Big 5" *	\$ 19,825,214.40	\$ 19,825,214.40	\$ -	\$ 19,825,214.40	\$ 16,330,848.35
Cities	\$ 9,912,607.20	\$ 6,448,297.20	\$ 3,464,310.00	\$ 6,432,295.23	\$ 3,354,199.61
County	\$ 9,912,607.20	\$ 6,562,297.20	\$ 3,350,310.00	\$ 6,562,297.20	\$ 1,850,597.83
Competitive	\$ 4,405,603.20	\$ 1,651,183.00	\$ 2,754,420.20	\$ 1,651,183.00	\$ 1,151,183.00
District Total	\$ 44,056,032.00	\$ 34,486,991.80	\$ 9,569,040.20	\$ 34,470,989.83	\$ 22,686,828.79
3rd District					
"Big 5" *	\$ 20,325,214.40	\$ 10,639,000.00	\$ 9,686,214.40	\$ 10,539,000.00	\$ 7,129,913.52
Cities	\$ 9,412,607.20	\$ 8,186,652.20	\$ 1,225,955.00	\$ 6,811,652.20	\$ 1,139,017.00
County	\$ 9,912,607.20	\$ 8,386,652.20	\$ 1,525,955.00	\$ 6,761,652.20	\$ 231,377.58
Competitive	\$ 4,405,603.20	\$ 3,198,543.00	\$ 1,207,060.20	\$ 3,198,543.00	\$ 1,744,630.85
District Total	\$ 44,056,032.00	\$ 30,410,847.40	\$ 13,645,184.60	\$ 27,310,847.40	\$ 10,244,938.95
4th District					
"Big 5" *	\$ 19,325,214.40	\$ 8,296,000.00	\$ 11,029,214.40	\$ 8,296,000.00	\$ 4,288,701.51
Cities	\$ 10,412,607.20	\$ 7,797,314.31	\$ 2,615,292.89	\$ 6,747,314.31	\$ 3,730,148.72
County	\$ 9,912,607.20	\$ 4,218,314.31	\$ 5,694,292.89	\$ 4,218,314.31	\$ 292,814.73
Competitive	\$ 4,405,603.20	\$ 1,684,893.68	\$ 2,720,709.52	\$ 1,684,893.68	\$ 1,645,426.88
District Total	\$ 44,056,032.00	\$ 21,996,522.30	\$ 22,059,509.70	\$ 20,946,522.30	\$ 9,957,091.84
5th district					
"Big 5" *	\$ 19,825,214.40	\$ 13,530,000.00	\$ 6,295,214.40	\$ 13,530,000.00	\$ 11,921,689.48
Cities	\$ 9,912,607.20	\$ 5,871,397.88	\$ 4,041,209.32	\$ 5,871,397.88	\$ 4,221,963.04
County	\$ 9,912,607.20	\$ 6,753,647.26	\$ 3,158,959.94	\$ 6,403,647.26	\$ 3,234,667.59
Competitive	\$ 4,405,603.20	\$ 3,249,623.20	\$ 1,155,980.00	\$ 3,249,623.20	\$ 1,149,388.45
District Total	\$ 44,056,032.00	\$ 29,404,668.34	\$ 14,651,363.66	\$ 29,054,668.34	\$ 20,527,708.56
Total					
"Big 5" *	\$ 99,126,072.00	\$ 56,597,264.40	\$ 42,528,807.60	\$ 56,497,264.40	\$ 42,605,128.41
Cities	\$ 49,563,036.00	\$ 31,694,261.23	\$ 17,868,774.77	\$ 29,228,259.26	\$ 15,554,548.46
County	\$ 49,563,036.00	\$ 29,291,510.61	\$ 20,271,525.39	\$ 27,166,510.61	\$ 7,174,287.73
Competitive	\$ 22,028,016.00	\$ 12,393,046.08	\$ 9,634,969.92	\$ 12,393,046.08	\$ 7,400,699.73
District Total	\$ 220,280,160.00	\$ 129,976,082.32	\$ 90,304,077.68	\$ 125,285,080.35	\$ 72,734,664.33

* Highest priority regional open space and recreation projects

RG:IV:ja

c: Chief Executive Office
 Executive Office, Clerk of the Board
 County Counsel
 Treasurer and Tax Collector